

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Payment of Warrants and Schedule of Claims

DATE: May 17, 2017

REASON FOR BOARD CONSIDERATION:

To keep the Commissioners informed on the payment of warrants
and schedule of claims.

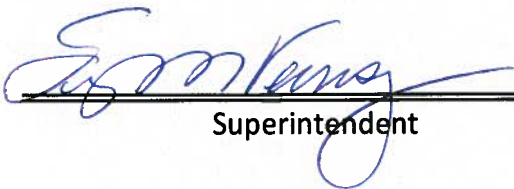
FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the
Cooperative Business Office for the month of April 2017 and the
same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

April 28, 2017
02:30:36 pm

OGDENSBURG CITY SD

Page 1

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
018870	02/06/2017	C	STOUT'S READY MIX LTD	0080	No	Yes	4/28/2017	check tosl	(\$707.81)	018870
018872	02/06/2017	C	Tenant Sales and Service Company	0080	No	Yes	4/28/2017	check tosl	(\$219.00)	018872
019155	04/06/2017	C	AMAZONSYNCS	0101	No	No			\$1,329.05	019155
019156	04/06/2017	C	BARILEYRUTH-ANNE M.	0101	No	No			\$21.40	019156
019157	04/06/2017	C	BURNS-MCDONALD/CYNTHIA D.	0101	No	No			\$95.23	019157
019158	04/06/2017	C	CAFETERIA FUND	0101	No	No			\$974.05	019158
019159	04/06/2017	C	ESTATE OF HELENA CLAXTON	0101	No	No			\$855.62	019159
019160	04/06/2017	C	FOLLETT STUDENT, INC	0101	No	No			\$59,648.09	019160
019161	04/06/2017	C	FOLLETT SCHOOL SOLUTIONS INC.	0101	No	No			\$1,471.22	019161
019162	04/06/2017	C	LECLAIR/HEATHER L.	0101	No	No			\$224.64	019162
019163	04/06/2017	C	OUDEKIRK/MARY H.	0101	No	No			\$239.33	019163
019164	04/06/2017	C	POWERS/STACEY L.	0101	No	No			\$21.40	019164
019165	04/06/2017	C	SCHOOL SPECIALTY	0101	No	No			\$1,014.47	019165
019166	04/06/2017	C	SILC ARTS COUNCIL	0101	No	No			\$50.00	019166
019167	04/06/2017	C	SPOONER/JULIE A.	0101	No	No			\$21.40	019167
019168	04/06/2017	C	US POSTMASTER	0101	No	No			\$225.00	019168
019169	04/06/2017	C	VIRCO INC.	0101	No	No			\$1,117.35	019169
019170	04/06/2017	C	WILKINSON/SHANDRICA M.	0101	No	No			\$32.40	019170
019171	04/06/2017	C	JANATA, LACAP & HAZEN, LLP	0102	No	No			\$18,301.40	019171
019172	04/07/2017	C	ENBRIDGE ST LAWRENCE GAS	0103	No	No			\$10,027.76	019172
019173	04/07/2017	C	KEYBANK	0103	No	No			\$50.49	019173
019174	04/07/2017	C	NATIONAL GRID	0103	No	No			\$7,297.97	019174
019175	04/07/2017	C	VERILIZON	0103	No	No			\$40.02	019175
019176	04/13/2017	C	ASHLEY'S HOME CENTER	0105	No	No			\$900.00	019176
019177	04/13/2017	C	BAILEY/JEFFERY J.	0105	No	No			\$194.90	019177
019178	04/13/2017	C	BERG/ROBERT	0105	No	No			\$7,463.40	019178
019179	04/13/2017	C	BRICK & MORTAR MUSIC	0105	No	No			\$251.67	019179
019180	04/13/2017	C	BROWNMCHRIS	0105	No	No			\$163.00	019180
019181	04/13/2017	C	CITY ELECTRIC CO INC.	0105	No	No			\$183.13	019181
019182	04/13/2017	C	COMEALU M.D./CHRISTOPHER	0105	No	No			\$1,916.66	019182
019183	04/13/2017	C	DALLAS MIDWEST, LLC	0105	No	No			\$18,575.00	019183
019184	04/13/2017	C	DOELL/RICHARD	0105	No	No			\$120.00	019184
019185	04/13/2017	C	FAUCHER/MICHAEL	0105	No	No			\$84.00	019185
019186	04/13/2017	C	FLACK/BRYAN J.	0105	No	No			\$189.71	019186
019187	04/13/2017	C	FREGOE/LEE	0105	No	No			\$98.00	019187
019188	04/13/2017	C	GILLEES AUTO TRUCK & MARINE	0105	No	No			\$10.25	019188
019189	04/13/2017	C	GRIFFITH ENERGY	0105	No	No			\$4,443.97	019189
019190	04/13/2017	C	HILL & MARKES INC	0105	No	No			\$173.25	019190
019191	04/13/2017	C	HOWLAND PUMP & SUPPLY CO. INC	0105	No	No			\$9.87	019191
019192	04/13/2017	C	IRVINE/KEKELY L.	0105	No	No			\$21.40	019192

April 28, 2017
02:30:36 pm

OGDENSBURG CITY SD

Page 2

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019193	04/13/2017	C	Jefferson Lewis School Boards	0105	No	No	No			\$78.00	019193
019194	04/13/2017	C	JMS MECHANICAL CONTRACTORS	0105	No	No	No			\$233.00	019194
019195	04/13/2017	C	JOHNSON NEWSPAPER CORPORATION	0105	No	No	No			\$84.48	019195
019196	04/13/2017	C	KELLYMACQUELYN L.	0105	No	No	No			\$21.40	019196
019197	04/13/2017	C	KIRKPATRICKDALE	0105	No	No	No			\$32.10	019197
019198	04/13/2017	C	LAKE SHORE LEARNING MATERIALS	0105	No	No	No			\$1,329.24	019198
019199	04/13/2017	C	LANGSTAFFJARET L.	0105	No	No	No			\$140.92	019199
019200	04/13/2017	C	LAWTON ELECTRIC COMPANY	0105	No	No	No			\$2,499.00	019200
019201	04/13/2017	C	LECLAIRHEATHER L.	0105	No	No	No			\$43.20	019201
019202	04/13/2017	C	LOWES	0105	No	No	No			\$182.23	019202
019203	04/13/2017	C	NCC SYSTEMS INC.	0105	No	No	No			\$200.00	019203
019204	04/13/2017	C	NORTHERN ATHLETIC CONFERENCE	0105	No	No	No			\$650.00	019204
019205	04/13/2017	C	O'GRADYJESSICA L.	0105	No	No	No			\$26.75	019205
019206	04/13/2017	C	PAIGE ROBERT E.	0105	No	No	No			\$168.79	019206
019207	04/13/2017	C	PARK STREET AGWAY	0105	No	No	No			\$214.37	019207
019208	04/13/2017	C	PEARSONTINA L.	0105	No	No	No			\$34.24	019208
019209	04/13/2017	C	SEYMOURCHERYL E.	0105	No	No	No			\$21.40	019209
019210	04/13/2017	C	SHOENKELSEY	0105	No	No	No			\$135.00	019210
019211	04/13/2017	C	SIBLEYJEFFREY A.	0105	No	No	No			\$147.87	019211
019212	04/13/2017	C	SIMONMARY E.	0105	No	No	No			\$14.98	019212
019213	04/13/2017	C	SPOONERJULIE A.	0105	No	No	No			\$21.40	019213
019214	04/13/2017	C	ST LAWRENCE NYSARC	0105	No	No	No			\$3,824.50	019214
019215	04/13/2017	C	STARKSMELISSA L.	0105	No	No	No			\$21.40	019215
019216	04/13/2017	C	UNIFIRST CORPORATION	0105	No	No	No			\$333.75	019216
019217	04/13/2017	C	VIRCO INC.	0105	No	No	No			\$3,052.50	019217
019218	04/13/2017	C	WHITE DAVID	0105	No	No	No			\$116.00	019218
019219	04/13/2017	C	WHITMORECOLTER	0105	No	No	No			\$202.00	019219
019220	04/13/2017	C	WILKINSONSHANDRICA M.	0105	No	No	No			\$34.78	019220
019221	04/13/2017	C	XEROX CORPORATION	0105	No	No	No			\$359.38	019221
019222	04/18/2017	C	AMAZONSYNCB	0107	No	No	No			\$1,780.42	019222
019223	04/18/2017	C	CAFETERIA FUND	0107	No	No	No			\$1,205.55	019223
019224	04/18/2017	C	Camilli USA, Inc	0107	No	No	No			\$1,562.70	019224
019225	04/18/2017	C	CASELLA WASTE SERVICES, INC	0107	No	No	No			\$2,463.35	019225
019226	04/18/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0107	No	No	No			\$525.00	019226
019227	04/18/2017	C	FREGOELEE	0107	No	No	No			\$135.00	019227
019228	04/18/2017	C	Frontenac Crystal Springs	0107	No	No	No			\$65.50	019228
019229	04/18/2017	C	Gardner's Floorcovering & Furniture	0107	No	No	No			\$110.00	019229
019230	04/18/2017	C	HAMMONDCHRISTINE R.	0107	No	No	No			\$555.24	019230
019231	04/18/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0107	No	No	No			\$10.28	019231

April 28, 2017
02:30:36 pm

OGDENSBURG CITY SD

Page 3

AP Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019232	04/18/2017	C	LAWTON ELECTRIC COMPANY	0107	No	No	No			\$382.08	019232
019233	04/18/2017	C	LOWES	0107	No	No	No			\$286.34	019233
019234	04/18/2017	C	MANSON,JOHN R.	0107	No	No	No			\$235.00	019234
019235	04/18/2017	C	NCC SYSTEMS INC.	0107	No	No	No			\$2,042.00	019235
019236	04/18/2017	C	North Coast Therapy LLC	0107	No	No	No			\$2,091.00	019236
019237	04/18/2017	C	PHONAK, LLC	0107	No	No	No			\$1,728.39	019237
019238	04/18/2017	C	REGANS AUTOMOTIVE INC	0107	No	No	No			\$997.78	019238
019239	04/18/2017	C	ROTHWELL,SARA E.	0107	No	No	No			\$21.40	019239
019240	04/18/2017	C	Skelly Contractors, Inc	0107	No	No	No			\$997.00	019240
019241	04/18/2017	C	SLCSWD	0107	No	No	No			\$1,123.80	019241
019242	04/18/2017	C	SLL BOCES	0107	No	No	No			\$685,512.41	019242
019243	04/18/2017	C	ST LAWRENCE-LEWIS BOCES	0107	No	No	No			\$572,233.16	019243
019244	04/18/2017	C	THE PREFERRED GROUP	0107	No	No	No			\$308.00	019244
019245	04/18/2017	C	WHITE,DAVID	0107	No	No	No			\$187.00	019245
019246	04/18/2017	C	XEROX CORPORATION	0107	No	No	No			\$600.00	019246
019247	04/18/2017	C	American Health Resources	0108	No	No	No			\$70,539.00	019247
019248	04/18/2017	C	CENTURYLINK	0108	No	No	No			\$27.54	019248
019249	04/18/2017	C	N.Y.S. UNEMPLOYMENT INSURANCE	0108	No	No	No			\$1,790.14	019249
019250	04/18/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0108	No	No	No			\$340.00	019250
019251	04/18/2017	C	SMEC	0108	No	No	No			\$10,272.11	019251
019252	04/25/2017	C	CENTURYLINK	0109	No	No	No			\$170.32	019252
019253	04/25/2017	C	ENBRIDGE ST LAWRENCE GAS	0109	No	No	No			\$9,693.40	019253
019254	04/25/2017	C	NATIONAL GRID	0109	No	No	No			\$27.71	019254
019255	04/25/2017	C	RESERVE ACCOUNT	0109	No	No	No			\$5,000.00	019255
Subtotal for Bank Account: GeneralComm - Community - General										\$1,527,097.80	
Grand Total										(\$926.81)	
Void Total										\$1,526,170.99	
Net											

April 28, 2017
02:30:36 pm

OGDENSBURG CITY SD

Page: 1

A/P Check Register
Bank Account: SpecialComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded No	Void No	Date	Reason	Check Amount	Check Number
039805	04/13/2017	C	NYSUT	0105					\$1,600.00	039805
Subtotal for Bank Account: SpecialComm - Community - Special Aid									\$1,600.00	
Grand Total									\$1,600.00	
Void Total									\$0.00	
Net									\$1,600.00	

April 28, 2017
02:30:36 pm

OGDENSBURG CITY SD

Page 1

A/P Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013498	04/07/2017	C	AFLAC NEW YORK	0097 TA	No	No			\$273.21	013498
013499	04/07/2017	C	BUSHEYDONNA D.	0097 TA	No	No			\$87.50	013499
013500	04/07/2017	C	C.S.E.A., INC.	0097 TA	No	No			\$2,579.35	013500
013501	04/07/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0097 TA	No	No			\$72.30	013501
013502	04/07/2017	C	ED-MED CREDIT UNION	0097 TA	No	No			\$5,795.00	013502
013503	04/07/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0097 TA	No	No			\$72.68	013503
013504	04/07/2017	C	NYSUT BENEFIT TRUST	0097 TA	No	No			\$891.29	013504
013505	04/07/2017	C	OGDENSBURG HOUSING AUTHORITY	0097 TA	No	No			\$435.00	013505
013506	04/07/2017	C	Ogdensburg Snack Pack Program/The	0097 TA	No	No			\$70.00	013506
013507	04/07/2017	C	PREFERRED GROUP PLANS, INC.	0097 TA	No	No			\$5,269.85	013507
013508	04/07/2017	C	ST LAWRENCE COUNTY SHERIFF	0097 TA	No	No			\$135.48	013508
013509	04/07/2017	C	VOTE COPE	0097 TA	No	No			\$372.50	013509
013510	04/21/2017	C	AFLAC NEW YORK	0104	No	No			\$273.21	013510
013511	04/21/2017	C	BUSHEYDONNA D.	0104	No	No			\$87.50	013511
013512	04/21/2017	C	C.S.E.A., INC.	0104	No	No			\$2,579.35	013512
013513	04/21/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0104	No	No			\$72.30	013513
013514	04/21/2017	C	ED-MED CREDIT UNION	0104	No	No			\$5,795.00	013514
013515	04/21/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0104	No	No			\$63.57	013515
013516	04/21/2017	C	NYSUT BENEFIT TRUST	0104	No	No			\$891.29	013516
013517	04/21/2017	C	OGDENSBURG HOUSING AUTHORITY	0104	No	No			\$435.00	013517
013518	04/21/2017	C	Ogdensburg Snack Pack Program/The	0104	No	No			\$70.00	013518
013519	04/21/2017	C	PREFERRED GROUP PLANS, INC.	0104	No	No			\$5,269.85	013519
013520	04/21/2017	C	ST LAWRENCE COUNTY SHERIFF	0104	No	No			\$117.70	013520
013521	04/21/2017	C	VOTE COPE	0104	No	No			\$372.50	013521
013522	04/25/2017	C	CSEA EMPLOYEE BENEFIT FUND	0106 TA	No	No			\$1,722.17	013522
013523	04/25/2017	C	METLIFE (METROMATIC)	0106 TA	No	No			\$198.38	013523
013524	04/25/2017	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0106 TA	No	No			\$113.75	013524
013525	04/25/2017	C	NYS TEACHERS' RETIREMENT SYSTEM	0106 TA	No	No			\$8,354.00	013525
013526	04/25/2017	C	PRUDENTIAL INSURANCE CO OF AMERICATHE	0106 TA	No	No			\$18.06	013526
1727BLKO	04/07/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0097 TA	No	No			\$32.00	1727BLKO
1727CHLD	04/07/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0097 TA	No	No			\$1,521.93	1727CHLD
1727DECOMP	04/07/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0097 TA	No	No			\$4,680.69	1727DECOMP
1727ECUT	04/07/2017	E	OMNI GROUPTHE	0097 TA	No	No			\$1,095.00	1727ECUT

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

April 28, 2017
02:30:36 pm

OGDENSBURG CITY SD

Page 2

A/P Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1727FEDTAX	04/07/2017	E	INTERNAL REVENUE SERVICE	0097	TA	No	No			\$66,957.62	1727FEDTAX
1727FICA	04/07/2017	E	INTERNAL REVENUE SERVICE	0097	TA	No	No			\$69,536.70	1727FICA
1727ING	04/07/2017	E	OMNI GROUP/TH	0097	TA	No	No			\$1,225.00	1727ING
1727LEGED	04/07/2017	E	OMNI GROUP/TH	0097	TA	No	No			\$4,865.00	1727LEGED
1727MEDI	04/07/2017	E	INTERNAL REVENUE SERVICE	0097	TA	No	No			\$16,262.68	1727MEDI
1727METLIF	04/07/2017	E	OMNI GROUP/TH	0097	TA	No	No			\$3,448.00	1727METLIF
1727NY	04/07/2017	E	NYS TAX DEPARTMENT	0097	TA	No	No			\$24,461.26	1727NY
1727OPPER	04/07/2017	E	OMNI GROUP/TH	0097	TA	No	No			\$5,434.64	1727OPPER
1727RIVER	04/07/2017	E	OMNI GROUP/TH	0097	TA	No	No			\$734.58	1727RIVER
1728BLKO	04/21/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0104		No	No			\$32.00	1728BLKO
1728CHLD	04/21/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0104		No	No			\$1,698.93	1728CHLD
1728DECOMP	04/21/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0104		No	No			\$4,768.93	1728DECOMP
1728EQUIT	04/21/2017	E	OMNI GROUP/TH	0104		No	No			\$1,020.00	1728EQUIT
1728ERS4	04/21/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106	TA	No	No			\$479.13	1728ERS4
1728ERS5	04/21/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106	TA	No	No			\$440.17	1728ERS5
1728ERS6	04/21/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106	TA	No	No			\$1,176.31	1728ERS6
1728ERSAR4	04/21/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106	TA	No	No			\$84.02	1728ERSAR4
1728ERSARR	04/21/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106	TA	No	No			\$17.73	1728ERSARR
1728ERSLON	04/21/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0106	TA	No	No			\$2,682.00	1728ERSLON
1728FEDTAX	04/21/2017	E	INTERNAL REVENUE SERVICE	0104		No	No			\$68,679.08	1728FEDTAX
1728FICA	04/21/2017	E	INTERNAL REVENUE SERVICE	0104		No	No			\$71,790.00	1728FICA
1728ING	04/21/2017	E	OMNI GROUP/TH	0104		No	No			\$1,225.00	1728ING
1728LEGED	04/21/2017	E	OMNI GROUP/TH	0104		No	No			\$4,865.00	1728LEGED
1728MEDI	04/21/2017	E	INTERNAL REVENUE SERVICE	0104		No	No			\$16,789.86	1728MEDI
1728METLIF	04/21/2017	E	OMNI GROUP/TH	0104		No	No			\$3,448.00	1728METLIF
1728NY	04/21/2017	E	NYS TAX DEPARTMENT	0104		No	No			\$25,021.81	1728NY
1728OPPER	04/21/2017	E	OMNI GROUP/TH	0104		No	No			\$5,434.64	1728OPPER
1728RIVER	04/21/2017	E	OMNI GROUP/TH	0104		No	No			\$734.58	1728RIVER
Subtotal for Bank Account: TAComm - Community - TA										\$453,230.08	
Grand Total										\$0.00	
Void Total										\$453,230.08	
Net											

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

April 28, 2017
02:30:36 pm

Page 3

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Grand Total										\$2,187,397.26	
Void Total										(\$926.81)	
Net										\$2,186,470.45	

Selection Criteria

Bank Account: All

Check date is between 04/01/2017 and 04/30/2017

Sort By: Check Number

Printed by Patricia Smithers

OGDENSBURG CITY SD

A/P Check Register
Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060110	04/13/2017	C	A.J. MISSERT INC.	0105		No	No			\$614.90	060110
060111	04/13/2017	C	BIMBO FOODS INC.	0105		No	No			\$1,447.87	060111
060112	04/13/2017	C	ColdTech Refrigeration LLC	0105		No	No			\$1,210.22	060112
060113	04/13/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0105		No	No			\$1,280.60	060113
060114	04/13/2017	C	REINHART FOODSERVICE, LLC	0105		No	No			\$3,514.56	060114
060115	04/13/2017	C	RENZI FOODSERVICE	0105		No	No			\$5,726.24	060115
060116	04/13/2017	C	Save-A-Lot #24743	0105		No	No			\$13.77	060116
060117	04/18/2017	C	A. CAPRIONE, INC.	0107		No	No			\$324.00	060117
060118	04/18/2017	C	A.J. MISSERT INC.	0107		No	No			\$799.60	060118
060119	04/18/2017	C	BIMBO FOODS INC.	0107		No	No			\$608.20	060119
060120	04/18/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0107		No	No			\$596.40	060120
060121	04/18/2017	C	REINHART FOODSERVICE, LLC	0107		No	No			\$1,560.98	060121
060122	04/18/2017	C	RENZI FOODSERVICE	0107		No	No			\$8,089.74	060122
060123	04/18/2017	C	Save-A-Lot #24743	0107		No	No			\$42.34	060123
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										Grand Total	\$25,831.42
										Void Total	\$0.00
										Net	\$25,831.42

April 28, 2017
02:30:36 pm

OGDENSBURG CITY SD

Page 1

A/P Check Register
Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029813	04/06/2017	C	ANNESE & ASSOCIATES, INC	0101	No	No			\$108,667.46	029813
029814	04/06/2017	C	BERNIER, CARR & ASSOCIATES, P.C.	0101	No	No			\$1,004.88	029814
029815	04/06/2017	C	BURNS BROTHERS CONTRACTORS CO., INC.	0101	No	No			\$37,465.62	029815
029816	04/06/2017	C	DELL MARKETING, L.P. *	0101	No	No			\$42,500.00	029816
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										
Grand Total									\$189,637.96	
Void Total									\$0.00	
Net									\$189,637.96	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019155	06-Apr-17	\$ 1,329.05	000995-SYNCB AMAZON
			019155 Total		\$ 1,329.05	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019156	06-Apr-17	\$ 21.40	002185-RUTH-ANNE M. BARKLEY
			019156 Total		\$ 21.40	
A	2820-400-00-00	CONTRACTUAL EXPENSE	019157	06-Apr-17	\$ 63.13	032927-CYNTHIA D. BURNS-MCDONALD
A	2820-400-00-00	CONTRACTUAL EXPENSE	019157	06-Apr-17	\$ 32.10	032927-CYNTHIA D. BURNS-MCDONALD
			019157 Total		\$ 95.23	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	019158	06-Apr-17	\$ 36.50	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019158	06-Apr-17	\$ 37.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	019158	06-Apr-17	\$ 833.80	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	019158	06-Apr-17	\$ 66.75	003740-CAFETERIA FUND
			019158 Total		\$ 974.05	
A	5540-400-10-00	REGULAR RUNS	019160	06-Apr-17	\$ 15,451.15	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	019160	06-Apr-17	\$ 1,873.01	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	019160	06-Apr-17	\$ 13,670.64	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	019160	06-Apr-17	\$ 3,901.95	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	019160	06-Apr-17	\$ (3,901.95)	000041-FIRST STUDENT, INC
A	5540-400-40-00	POTSDAM SPECIAL NEEDS RUN	019160	06-Apr-17	\$ 3,901.95	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT AM & PM RUNS	019160	06-Apr-17	\$ 1,809.74	000041-FIRST STUDENT, INC
A	5540-400-46-00	BOCES NWT NOON RUN	019160	06-Apr-17	\$ 691.27	000041-FIRST STUDENT, INC
A	5540-400-47-00	CORNELL COOP EXT RUN	019160	06-Apr-17	\$ 4,200.00	000041-FIRST STUDENT, INC
A	5540-400-69-00	POTSDAM CSD SPECIAL ED	019160	06-Apr-17	\$ 5,746.80	000041-FIRST STUDENT, INC
A	5540-400-70-00	EXTRACURRICULAR	019160	06-Apr-17	\$ 353.41	000041-FIRST STUDENT, INC
A	5540-400-86-00	USBON SPECIAL NEEDS RUN	019160	06-Apr-17	\$ 6,376.87	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	019160	06-Apr-17	\$ 2,951.40	000041-FIRST STUDENT, INC
			019160 Total		\$ 2,621.85	000041-FIRST STUDENT, INC
			019160 Total		\$ 59,648.09	
A	2610-460-00-03	STATE AIDED LIBRARY 9-12	019161	06-Apr-17	\$ 1,471.22	001502-FOLLETT SCHOOL SOLUTIONS INC.
			019161 Total		\$ 1,471.22	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019162	06-Apr-17	\$ 224.64	001296-HEATHER L. LECLAIR
			019162 Total		\$ 224.64	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019163	06-Apr-17	\$ 239.33	000364-MARY H. OUDERKIRK
			019163 Total		\$ 239.33	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019164	06-Apr-17	\$ 21.40	026384-STACEY L. POWERS
			019164 Total		\$ 21.40	
A	2110-200-00-06	EQUIPMENT KENNEDY	019165	06-Apr-17	\$ 1,014.47	054384-SCHOOL SPECIALTY
			019165 Total		\$ 1,014.47	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019166	06-Apr-17	\$ 50.00	058390-ST Lawrence Central School District
			019166 Total		\$ 50.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019167	06-Apr-17	\$ 21.40	058105-JULIE A. SPOONER
			019167 Total		\$ 21.40	
A	1240-415-00-00	POSTAGE DIST WIDE	019168	06-Apr-17	\$ 225.00	045480-US POSTMASTER
			019168 Total		\$ 225.00	
A	2110-200-00-06	EQUIPMENT KENNEDY	019169	06-Apr-17	\$ 1,117.35	064589-VIRCO INC.
			019169 Total		\$ 1,117.35	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019170	06-Apr-17	\$ 32.40	066285-SHANDRICA M. WILKINSON
			019170 Total		\$ 32.40	
A	1964-400-00-00	REFUND OF REAL PROPERTY T	019171	06-Apr-17	\$ 18,301.40	002127-JANATA, LACAP & HAZEN, LLP
			019171 Total		\$ 18,301.40	
A	1620-425-30-03	NATURAL GAS OFA	019172	07-Apr-17	\$ 7,413.17	058790-ST LAWRENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	019172	07-Apr-17	\$ 2,614.59	058790-ST LAWRENCE GAS CO.
			019172 Total		\$ 10,027.76	
A	1430-450-00-00	MATERIALS & SUPPLIES	019173	07-Apr-17	\$ 50.49	001471-KEYBANK NA
			019173 Total		\$ 50.49	
A	1620-425-29-03	ELECTRICITY OFA	019174	07-Apr-17	\$ 5,869.38	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	019174	07-Apr-17	\$ 1,428.59	036975-NATIONAL GRID
			019174 Total		\$ 7,297.97	
A	1620-425-32-03	TELEPHONE OFA	019175	07-Apr-17	\$ 40.02	064404-VERIZON
			019175 Total		\$ 40.02	
A	1621-450-00-00	MATERIALS & SUPPLIES	019176	13-Apr-17	\$ 900.00	001627-ASHLEY'S HOME CENTER
			019176 Total		\$ 900.00	
A	1621-404-00-00	TRAVEL EXPENSE	019177	13-Apr-17	\$ 194.90	002040-JEFFERY J. BAILEY
			019177 Total		\$ 194.90	
A	5540-400-44-00	MCKINNEY VENTO	019178	13-Apr-17	\$ 2,825.00	002505-ROBERT BERG
A	5540-400-89-00	LISBON AFTERNOON RUN	019178	13-Apr-17	\$ 1,513.40	002505-ROBERT BERG
A	5540-400-91-00	BOCES TRANSITION SERVICE	019178	13-Apr-17	\$ 1,785.80	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	019178	13-Apr-17	\$ 1,339.20	002505-ROBERT BERG
			019178 Total		\$ 7,463.40	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	019179	13-Apr-17	\$ 125.00	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019179	13-Apr-17	\$ 14.40	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019179	13-Apr-17	\$ 8.95	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019179	13-Apr-17	\$ 36.09	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019179	13-Apr-17	\$ 56.79	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019179	13-Apr-17	\$ 10.44	001674-BRICK & MORTAR MUSIC
		019179 Total			\$ 251.67	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019180	13-Apr-17	\$ 163.00	000384-CHRIS BROWN
		019180 Total			\$ 163.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019181	13-Apr-17	\$ 183.13	006566-CITY ELECTRIC CO INC.
		019181 Total			\$ 183.13	
A	2815-400-00-00	CONTRACTUAL EXPENSE	019182	13-Apr-17	\$ 1,916.66	002050-CHRISTOPHER COMEAU M.D.
		019182 Total			\$ 1,916.66	
A	1620-200-00-00	EQUIPMENT	019183	13-Apr-17	\$ 18,575.00	001332-DALLAS MIDWEST, LLC
		019183 Total			\$ 18,575.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019184	13-Apr-17	\$ 120.00	001108-RICHARD DOELL
		019184 Total			\$ 120.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019185	13-Apr-17	\$ 84.00	019627-MICHAEL FAUCHER
		019185 Total			\$ 84.00	
A	1621-404-00-00	TRAVEL EXPENSE	019186	13-Apr-17	\$ 189.71	000226-BRYAN J. FLACK
		019186 Total			\$ 189.71	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019187	13-Apr-17	\$ 98.00	000797-LEE FREGOE
		019187 Total			\$ 98.00	
A	1621-420-65-00	VEHICLE REPAIR	019188	13-Apr-17	\$ 10.25	020655-GHLEE'S AUTO TRUCK & MARINE
		019188 Total			\$ 10.25	
A	1621-450-00-00	MATERIALS & SUPPLIES	019189	13-Apr-17	\$ 4,443.97	021097-GRIFFITH ENERGY CORPORATE OFFICE
		019189 Total			\$ 4,443.97	
A	1620-450-00-00	MATERIALS & SUPPLIES	019190	13-Apr-17	\$ 173.25	022315-HILL & MARKES INC
		019190 Total			\$ 173.25	
A	1621-450-00-00	MATERIALS & SUPPLIES	019191	13-Apr-17	\$ 9.87	022860-HOWLAND PUMP & SUPPLY CO, INC
		019191 Total			\$ 9.87	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019192	13-Apr-17	\$ 21.40	024090-KELLY L. IRVINE
		019192 Total			\$ 21.40	
A	1010-404-00-00	CONFERENCES	019193	13-Apr-17	\$ 117.00	024390-JEFFERSON-LEWIS BOCES
A	1010-404-00-00	CONFERENCES	019193	13-Apr-17	\$ (39.00)	024390-JEFFERSON-LEWIS BOCES
		019193 Total			\$ 78.00	
A	1621-420-66-00	BUILDING REPAIR	019194	13-Apr-17	\$ 233.00	024190-JMS MECHANICAL CONTRACTORS
		019194 Total			\$ 233.00	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
A	1010-412-00-00	LEGAL NOTICES	019195	13-Apr-17	\$ 84.48	000402-JOHNSON NEWSPAPER CORPORATION
			019195 Total		\$ 84.48	
A	2020-400-00-06	CONTRACTUAL EXPENSE KENNE	019196	13-Apr-17	\$ 21.40	025208-JACQUELYN L. KELLY
			019196 Total		\$ 21.40	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	019197	13-Apr-17	\$ 32.10	025896-DALE KIRKPATRICK
			019197 Total		\$ 32.10	
A	2110-200-00-06	EQUIPMENT KENNEDY	019198	13-Apr-17	\$ 1,329.24	026501-LAKESHORE LEARNING MATERIALS
			019198 Total		\$ 1,329.24	
A	1621-404-00-00	TRAVEL EXPENSE	019199	13-Apr-17	\$ 140.92	001262-JARET L. LANGSTAFF
			019199 Total		\$ 140.92	
A	1621-450-00-00	MATERIALS & SUPPLIES	019200	13-Apr-17	\$ 2,499.00	029830-LAWTON ELECTRIC COMPANY
			019200 Total		\$ 2,499.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019201	13-Apr-17	\$ 43.20	001296-HEATHER L. LECLAIR
			019201 Total		\$ 43.20	
A	1621-450-00-00	MATERIALS & SUPPLIES	019202	13-Apr-17	\$ 163.65	031111-LOWE'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019202	13-Apr-17	\$ 18.58	031111-LOWE'S
			019202 Total		\$ 182.23	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019203	13-Apr-17	\$ 200.00	037490-NCC SYSTEMS INC.
			019203 Total		\$ 200.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019204	13-Apr-17	\$ 650.00	055263-SECTION X ATHLETIC OFFICE
			019204 Total		\$ 650.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	019205	13-Apr-17	\$ 26.75	002118-JESSICA L. O'GRADY
			019205 Total		\$ 26.75	
A	1621-404-00-00	TRAVEL EXPENSE	019206	13-Apr-17	\$ 168.79	042439-ROBERT E. PAIGE
			019206 Total		\$ 168.79	
A	1621-450-00-00	MATERIALS & SUPPLIES	019207	13-Apr-17	\$ 214.37	042670-PARK STREET AGWAY
			019207 Total		\$ 214.37	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	019208	13-Apr-17	\$ 34.24	002126-TINA L. PEARSON
			019208 Total		\$ 34.24	
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	019209	13-Apr-17	\$ 21.40	001253-CHERYL E. SEYMOUR
			019209 Total		\$ 21.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019210	13-Apr-17	\$ 135.00	001316-KEELSEY SHOEN
			019210 Total		\$ 135.00	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
A	1621-404-00-00	TRAVEL EXPENSE	019211	13-Apr-17	\$ 147.87	056407-JEFFREY A. SIBLEY
			019211 Total		\$ 147.87	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNEDY	019212	13-Apr-17	\$ 14.98	001878-MARY E. SIMON
			019212 Total		\$ 14.98	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNEDY	019213	13-Apr-17	\$ 21.40	058105-JULIE A. SPOONER
			019213 Total		\$ 21.40	
A	2250-400-00-00	CONTRACTUAL EXPENSE	019214	13-Apr-17	\$ 3,824.50	058965-ST LAWRENCE NYSARC
			019214 Total		\$ 3,824.50	
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	019215	13-Apr-17	\$ 21.40	059426-MELISSA L. STARKS
			019215 Total		\$ 21.40	
A	1620-418-49-00	CUSTODIAL CONTRACTS	019216	13-Apr-17	\$ 333.75	063538-UNIFIRST CORPORATION
			019216 Total		\$ 333.75	
A	2110-200-00-06	EQUIPMENT KENNEDY	019217	13-Apr-17	\$ 3,052.50	064589-VIRCO INC.
			019217 Total		\$ 3,052.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019218	13-Apr-17	\$ 116.00	000876-DAVID WHITE
			019218 Total		\$ 116.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019219	13-Apr-17	\$ 98.00	001088-COLTER WHITMORE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019219	13-Apr-17	\$ 104.00	001088-COLTER WHITMORE
			019219 Total		\$ 202.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNEDY	019220	13-Apr-17	\$ 34.78	066285-SHANDRICA M. WILKINSON
			019220 Total		\$ 34.78	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019221	13-Apr-17	\$ 359.38	067441-XEROX CORPORATION
			019221 Total		\$ 359.38	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019222	18-Apr-17	\$ 1,400.00	000995-SYNCB AMAZON
A	2250-450-00-00	MATERIALS & SUPPLIES	019222	18-Apr-17	\$ 380.42	000995-SYNCB AMAZON
			019222 Total		\$ 1,780.42	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	019223	18-Apr-17	\$ 24.75	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019223	18-Apr-17	\$ 18.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	019223	18-Apr-17	\$ 1,180.80	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	019223	18-Apr-17	\$ (75.50)	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	019223	18-Apr-17	\$ 57.50	003740-CAFETERIA FUND
			019223 Total		\$ 1,205.55	
A	1621-450-00-00	MATERIALS & SUPPLIES	019224	18-Apr-17	\$ 1,562.70	001276-CANFIL USA, Inc
			019224 Total		\$ 1,562.70	
A	1620-424-00-00	DUMP FEES	019225	18-Apr-17	\$ 257.09	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	019225	18-Apr-17	\$ 720.32	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	019225	18-Apr-17	\$ 1,485.94	001454-CASELLA WASTE SERVICES, INC
			019225 Total		\$ 2,463.35	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
A	1621-413-00-00	MAINTENANCE CONTRACTS	019226	18-Apr-17	\$ 202.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
A	1621-413-00-00	MAINTENANCE CONTRACTS	019226	18-Apr-17	\$ 323.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
		019226 Total			\$ 525.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019227	18-Apr-17	\$ 77.00	000797-LEE FREGOE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019227	18-Apr-17	\$ 58.00	000797-LEE FREGOE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019227	18-Apr-17	\$ (77.00)	000797-LEE FREGOE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019227	18-Apr-17	\$ (58.00)	000797-LEE FREGOE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019227	18-Apr-17	\$ 77.00	000797-LEE FREGOE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019227	18-Apr-17	\$ 58.00	000797-LEE FREGOE
		019227 Total			\$ 135.00	
A	1240-450-00-00	MATERIALS & SUPPLIES	019228	18-Apr-17	\$ 25.25	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	019228	18-Apr-17	\$ 40.25	020247-FRONTENAC CRYSTAL SPRINGS
		019228 Total			\$ 65.50	
A	1621-420-66-00	BUILDING REPAIR	019229	18-Apr-17	\$ 110.00	020370-Gardner's Floorcovering & Furniture
		019229 Total			\$ 110.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019230	18-Apr-17	\$ 555.24	021370-CHRISTINE R. HAMMOND
		019230 Total			\$ 555.24	
A	1621-450-00-00	MATERIALS & SUPPLIES	019231	18-Apr-17	\$ 10.28	022860-HOWLAND PUMP & SUPPLY CO, INC
		019231 Total			\$ 10.28	
A	1621-450-00-00	MATERIALS & SUPPLIES	019232	18-Apr-17	\$ 382.08	029830-LAWTON ELECTRIC COMPANY
		019232 Total			\$ 382.08	
A	1621-450-00-00	MATERIALS & SUPPLIES	019233	18-Apr-17	\$ 286.34	031111-LOWE'S
		019233 Total			\$ 286.34	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019234	18-Apr-17	\$ 84.00	031920-JOHN R. MANSON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019234	18-Apr-17	\$ 51.00	031920-JOHN R. MANSON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019234	18-Apr-17	\$ 100.00	031920-JOHN R. MANSON
		019234 Total			\$ 235.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019235	18-Apr-17	\$ 2,042.00	037490-NCC SYSTEMS INC.
		019235 Total			\$ 2,042.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	019236	18-Apr-17	\$ 2,091.00	001894-North Coast Therapy LLC
		019236 Total			\$ 2,091.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	019237	18-Apr-17	\$ 1,728.39	044165-PHONAK INC.
		019237 Total			\$ 1,728.39	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
A	1621-420-65-00	VEHICLE REPAIR	019238	18-Apr-17	\$ 997.78	048670-REGAN'S COLLISION SERVICE
			019238 Total		\$ 997.78	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	019239	18-Apr-17	\$ 21.40	050740-SARA E. ROTHWELL
			019239 Total		\$ 21.40	
A	1621-420-66-00	BUILDING REPAIR	019240	18-Apr-17	\$ 997.00	056800-SKELLY CONTRACTORS
			019240 Total		\$ 997.00	
A	1620-424-00-00	DUMP FEES	019241	18-Apr-17	\$ 1,123.80	058764-ST LAWRENCE COUNTY SOLID WASTE
			019241 Total		\$ 1,123.80	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	019242	18-Apr-17	\$ 125.00	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 45,013.50	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 555.10	002810-SLL BOCES
A	1430-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 1,979.60	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	019242	18-Apr-17	\$ 3,059.30	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 4,552.98	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	019242	18-Apr-17	\$ 62,255.50	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	019242	18-Apr-17	\$ 22,023.40	002810-SLL BOCES
A	2010-490-00-00	SUPR. REG. SCHOOL	019242	18-Apr-17	\$ 5,862.46	002810-SLL BOCES
A	2070-490-00-00	BOCES PREP FOR TEACHERS	019242	18-Apr-17	\$ 1,249.50	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 56,191.33	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	019242	18-Apr-17	\$ 277,818.77	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 76,162.80	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	019242	18-Apr-17	\$ 3,501.92	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 13,618.64	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 65,023.77	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 6,567.34	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 6,960.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 2,090.20	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	019242	18-Apr-17	\$ 497.80	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	019242	18-Apr-17	\$ 28,065.50	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	019242	18-Apr-17	\$ 2,338.00	002810-SLL BOCES
			019242 Total		\$ 685,512.41	
A	9060-800-90-00	HI - PLAN B	019243	18-Apr-17	\$ 236,672.00	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	019243	18-Apr-17	\$ 150,615.16	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	019243	18-Apr-17	\$ 105,694.00	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	019243	18-Apr-17	\$ 79,252.00	058850-ST LAWRENCE-LEWIS BOCES
			019243 Total		\$ 572,233.16	
A	9089-400-00-00	FSA ADMINISTRATION	019244	18-Apr-17	\$ 308.00	045880-PREFERRED GROUP PLANS, INC.
			019244 Total		\$ 308.00	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019245	18-Apr-17	\$ 77.00	000876-DAVID WHITE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019245	18-Apr-17	\$ 110.00	000876-DAVID WHITE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019245	18-Apr-17	\$ (77.00)	000876-DAVID WHITE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019245	18-Apr-17	\$ (110.00)	000876-DAVID WHITE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019245	18-Apr-17	\$ 77.00	000876-DAVID WHITE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019245	18-Apr-17	\$ 110.00	000876-DAVID WHITE
		019245 Total			\$ 187.00	
A	1240-450-00-00	MATERIALS & SUPPLIES	019246	18-Apr-17	\$ 116.00	067441-XEROX CORPORATION
A	2020-450-00-03	MATERIALS & SUPPLIES 9-12	019246	18-Apr-17	\$ 484.00	067441-XEROX CORPORATION
		019246 Total			\$ 600.00	
A	9060-800-97-00	HI - PLAN C HSA EXPENSE	019247	18-Apr-17	\$ 70,539.00	000499-American Health Resources
		019247 Total			\$ 70,539.00	
A	1620-425-32-03	TELEPHONE OFA	019248	18-Apr-17	\$ 22.38	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	019248	18-Apr-17	\$ 2.58	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	019248	18-Apr-17	\$ 2.58	001040-CENTURYLINK
		019248 Total			\$ 27.54	
A	9050-800-00-00	UNEMPLOYMENT INSURANCE	019249	18-Apr-17	\$ 1,790.14	035640-N.Y.S. UNEMPLOYMENT INSURANCE
		019249 Total			\$ 1,790.14	
A	1240-415-00-00	POSTAGE DIST WIDE	019250	18-Apr-17	\$ 340.00	044629-PTINEY BOWES *
		019250 Total			\$ 340.00	
A	1620-425-29-03	ELECTRICITY OFA	019251	18-Apr-17	\$ 5,230.04	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	019251	18-Apr-17	\$ 982.66	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	019251	18-Apr-17	\$ 1,829.37	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	019251	18-Apr-17	\$ 2,230.04	000394-SMEC
		019251 Total			\$ 10,272.11	
A	1620-425-32-03	TELEPHONE OFA	019252	25-Apr-17	\$ 170.32	001040-CENTURYLINK
		019252 Total			\$ 170.32	
A	1620-425-30-03	NATURAL GAS OFA	019253	25-Apr-17	\$ 5,626.12	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	019253	25-Apr-17	\$ 3,228.87	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	019253	25-Apr-17	\$ 838.41	058790-ST LAWRENCE GAS CO.
		019253 Total			\$ 9,693.40	
A	1620-425-29-03	ELECTRICITY OFA	019254	25-Apr-17	\$ 27.71	036975-NATIONAL GRID
		019254 Total			\$ 27.71	
A	1240-415-00-00	POSTAGE DIST WIDE	019255	25-Apr-17	\$ 5,000.00	046715-PURCHASE POWER
		019255 Total			\$ 5,000.00	
		029813	06-Apr-17		\$ 108,667.46	001496-ANNESE
H	SSBA17-2110-200-00	Equipment	029813 Total		\$ 108,667.46	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
H	OFA020-2110-245-07	Architect Fees	029814	06-Apr-17	\$ 1,004.88	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029814 Total		\$ 1,004.88	
H	OFA020-1620-294-07	Mechanical Contractor	029815	06-Apr-17	\$ 37,465.62	001114-BURNS BROTHERS CONTRACTORS CO., INC.
			029815 Total		\$ 37,465.62	
H	SSBA17-2110-200-00	Equipment	029816	06-Apr-17	\$ 425,000.00	014065-DELL MARKETING L.P.
H	SSBA17-2110-200-00	Equipment	029816	06-Apr-17	\$ (382,500.00)	014065-DELL MARKETING L.P.
			029816 Total		\$ 42,500.00	
F	TIAD17-2110-400-00	Contractual Expense	039805	13-Apr-17	\$ 1,600.00	002112-NYSUT
			039805 Total		\$ 1,600.00	
C	2860-455-00	Food Purchases	060110	13-Apr-17	\$ 614.90	001072-A.J. MISSERT INC.
			060110 Total		\$ 614.90	
C	2860-455-00	Food Purchases	060111	13-Apr-17	\$ 1,447.87	000755-BIMBO FOODS INC.
			060111 Total		\$ 1,447.87	
C	2860-400-00	Contractual Expense	060112	13-Apr-17	\$ 1,210.22	001882-ColdTech Refrigeration LLC
			060112 Total		\$ 1,210.22	
C	2860-455-00	Food Purchases	060113	13-Apr-17	\$ 1,330.60	043350-PEPSI-COLA OGDENSBURG BOTTLERS
C	2860-455-00	Food Purchases	060113	13-Apr-17	\$ (1,330.60)	043350-PEPSI-COLA OGDENSBURG BOTTLERS
C	2860-455-00	Food Purchases	060113	13-Apr-17	\$ 1,280.60	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			060113 Total		\$ 1,280.60	
C	2860-455-00	Food Purchases	060114	13-Apr-17	\$ 3,514.56	002060-REINHART FOODSERVICE, LLC
			060114 Total		\$ 3,514.56	
C	2860-450-00	Materials & Supplies	060115	13-Apr-17	\$ 168.30	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060115	13-Apr-17	\$ 525.82	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060115	13-Apr-17	\$ 5,034.12	049020-RENZI FOODSERVICE
			060115 Total		\$ 5,728.24	
C	2860-455-00	Food Purchases	060116	13-Apr-17	\$ 13.77	001225-Save-A-Lot #24743
			060116 Total		\$ 13.77	
C	2860-455-00	Food Purchases	060117	18-Apr-17	\$ 324.00	002102-A. CAPPIONE, INC
			060117 Total		\$ 324.00	
C	2860-455-00	Food Purchases	060118	18-Apr-17	\$ 799.60	001072-A.J. MISSERT INC.
			060118 Total		\$ 799.60	
C	2860-455-00	Food Purchases	060119	18-Apr-17	\$ 608.20	000755-BIMBO FOODS INC.
			060119 Total		\$ 608.20	
C	2860-455-00	Food Purchases	060120	18-Apr-17	\$ 596.40	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			060120 Total		\$ 596.40	
C	2860-455-00	Food Purchases	060121	18-Apr-17	\$ 1,560.98	002060-REINHART FOODSERVICE, LLC
			060121 Total		\$ 1,560.98	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expenditure	Vendor
C	2860-450-00	Materials & Supplies	060122	18-Apr-17	\$ 207.84	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060122	18-Apr-17	\$ 117.39	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060122	18-Apr-17	\$ 3,554.09	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060122	18-Apr-17	\$ 4,210.42	049020-RENZI FOODSERVICE
		060122 Total			\$ 8,089.74	
		060123	18-Apr-17	\$ 42.34		001225-Save-A-Lot #24743
		060123 Total		\$ 42.34		
		Grand Total				\$1,743,311.56